

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
DECEMBER 28, 1983

ASSETS AND LIABILITIES OF DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS 1/
(PARTLY ESTIMATED, IN BILLIONS OF DOLLARS) DECEMBER 14, 1983

	ALL COMMERCIAL BANKING INSTITUTIONS	DOMESTICALLY CHARTERED COMMERCIAL BANKS 2/		FOREIGN RELATED BANKING INSTITUTIONS 3/	
		TOTAL	BANKS OF \$1 BILLION AND OVER		BANKS UNDER \$1 BILLION
ASSETS					
1. LOANS AND SECURITIES, EXCL. INTERBANK	1,576,181	1,514,192	653,473	860,719	61,989
A. SECURITIES, U.S. TREASURY	189,610	184,053	57,098	126,955	5,557
B. OTHER SECURITIES	248,468	246,641	79,284	167,357	1,827
C. LOANS, EXCLUDING INTERBANK	1,138,100	1,083,496	517,090	566,406	54,604
(1) COMMERCIAL AND INDUSTRIAL	414,052	374,192	211,210	162,982	39,860
(2) ALL OTHER	724,048	709,304	305,880	403,424	14,744
2. TOTAL CASH ASSETS	191,641	176,872	89,882	86,990	14,769
A. BALANCES WITH FRB	20,424	19,101	14,282	4,819	1,323
B. CASH IN VAULT	21,422	21,398	9,123	12,275	24
C. BALANCES WITH DEPOSITORY INSTITUTIONS	82,900	70,449	16,866	53,583	12,451
D. CASH ITEMS	66,895	65,923	49,610	16,313	972
3. OTHER ASSETS	331,257	261,586	162,330	99,256	69,671
4. TOTAL ASSETS/LIABILITIES	2,099,075	1,952,649	905,685	1,046,964	146,426
LIABILITIES					
5. TOTAL DEPOSITS	1,502,235	1,461,306	584,323	876,983	40,929
A. DEMAND	367,616	355,636	173,619	182,017	11,980
B. SAVINGS 4/	461,686	461,140	167,826	293,314	546
C. TIME 4/	672,932	644,529	242,877	401,652	28,403
6. BORROWINGS	283,178	220,104	164,630	55,474	63,074
7. OTHER LIABILITIES	159,468	118,902	96,689	22,213	40,566
8. RESIDUAL (ASSETS LESS LIABILITIES)	154,197	152,338	60,043	92,295	1,859
MEMORANDUM:					
TREASURY TAX AND LOAN NOTES INCLUDED IN BORROWINGS ABOVE	3,393	3,393	2,031	1,362	

1/EXCLUDES ASSETS AND LIABILITIES OF INTERNATIONAL BANKING FACILITIES.

2/SIZE CLASSIFICATION IS BASED ON TOTAL ASSETS IN DOMESTIC OFFICES AS OF DEC 31, 1977.

3/INCLUDES AGENCIES AND BRANCHES OF FOREIGN BANKS, EDGE ACT CORPORATIONS ENGAGED IN BANKING, AND NEW YORK STATE CHARTERED FOREIGN INVESTMENT COMPANY SUBSIDIARIES OF FOREIGN BANKS.

4/TIME DEPOSITS OF FOREIGN RELATED INSTITUTIONS INCLUDE SMALL AMOUNTS OF SAVINGS DEPOSITS.